

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 31, 2011



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 12,161.14 DATED THIS 31st DAY OF January 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/31/11 - 1/31/11

| CHECK | VOUCHER | VENDOR NAME | DUE DATE | | | | | | | AMOUNT |
|-------|----------------|----------------------------|----------|---------|--------|----|--------------------------------|-----------|--------|-----------|
| PO # | INVOICE NUMBER | DESCRIPTION | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER | AMOUNT | ALLOWED |
| 40119 | 40119 | INDIANA DEPT OF WORKFORCE | 1/31/11 | | | | | | | |
| | 4TH QTR 2010 | 4TH QTR 2010 UNEMPLOYMEN | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 437.82 | | 437.82 |
| | 4TH QTR 2010 | 4TH QTR 2010 UNEMPLOYMEN | 61 | 4540.20 | 980.00 | 0 | WWTU OPERATING:LAB OASDI/MED | 17.25 | | 17.25 |
| | 4TH QTR 2010 | 4TH QTR 2010 UNEMPLOYMEN | 61 | 4800.20 | 980.00 | 0 | WWTU OPERATING:ADMIN OASDI/MED | 75.09 | | 75.09 |
| | 4TH QTR 2010 | 4TH QTR 2010 UNEMPLOYMEN | 61 | 4901.20 | 980.00 | 0 | WWTU OPER: BOW OASDI/MED | 8.00 | | 8.00 |
| | | | | | | | CHECK AMOUNT | 538.16 | | |
| 40120 | 40120 | TIPPECANOE COUNTY RECORDER | 1/31/11 | | | | | | | |
| | RECORDING FEE | 20 SEWER LIENS | 61 | .00 | 980.00 | 0 | WWTU: OPERATING | 220.00 | | 220.00 |
| | | | | | | | CHECK AMOUNT | 220.00 | | |
| 40121 | 40121 | CITY OF WEST LAFAYETTE | 1/31/11 | | | | | | | |
| | DEDUCTIONS | 1/31/11 PAYROLL | 1 | 2000.00 | 153.00 | 0 | CLK-TRS: PERF,FICA/MED,EMP SEC | 217.27 | | 217.27 |
| | DEDUCTIONS | 1/31/11 PAYROLL | 71 | .00 | 153.00 | 0 | FIRE PEN:PERF,FICA/MED,EMP SEC | 3.36 | | 3.36 |
| | DEDUCTIONS | 1/31/11 PAYROLL | 801 | 801.00 | .00 | 0 | FEDERAL WITHHOLDING | 65.00 | | 65.00 |
| | DEDUCTIONS | 1/31/11 PAYROLL | 802 | 802.00 | .00 | 0 | FICA/MEDICARE WITHHOLDING | 163.82 | | 163.82 |
| | DEDUCTIONS | 1/31/11 PAYROLL | 801 | 801.00 | .00 | 0 | FEDERAL WITHHOLDING | 10,953.53 | | 10,953.53 |
| | | | | | | | CHECK AMOUNT | 11,402.98 | | |
| | | | | | | | NEW VOUCHERS TOTAL | 12,161.14 | | |
| | | | | | | | GRAND TOTAL..... | 12,161.14 | | |

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FUND SUMMARY

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CITY OF WEST LAFAYETTE

| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|---------------------------|---------------|
| 1 | GENERAL FUND | 655.09 |
| 61 | WTU OPERATING FUND | 320.34 |
| 71 | FIRE PENSION | 3.36 |
| 801 | FEDERAL WITHHOLDING | 11,018.53 |
| 802 | FICA/MEDICARE WITHHOLDING | 163.82 |
| | GRAND TOTAL | 12,161.14 |